Settled Report 7/1/2017 Through 6/30/2018

Settled Date	Client Name	Loan		Guarantor Percentage	Loan Guarantee	•	Total Project Costs	Trai Pro /	nees 1 Actual J		Retained Jobs
Partnership for Workforce Quality								• • • • • • • • • • • • • • • • • • • •			
8/21/2017	1 0	18330101	\$9,850.00	0.0%	\$0.00	Baltimore Coun	ty \$19,700.00) 4	3	0	144
10/12/2017	Dunlop Protective Footwear USA	18450101	\$100,000.00			Harford	\$200,000.00		Active	0	0
11/3/2017	Atlantech Online, Inc.	18480101	\$15,277.3		*	Montgomery	\$16,674.74		Active	0	11
11/20/2017	Marlin Steel Wire Products, LL	15880201	\$25,753.00			Baltimore City	\$51,506.00		Active	3	13
12/8/2017	Eight O'Clock Coffee	18510101	\$10,550.00	0.0%		Prince	\$21,100.00	15	Active	0	15
12/18/2017	Danko Arlington, Inc.	18660101	\$8,000.00	0.0%	\$0.00	Baltimore City	\$16,000.00	67	14	0	61
1/11/2018	Jamison Door Company	18650101	\$9,767.50	0.0%		Washington	\$19,535.00		8	0	20
1/23/2018	Miltec Corporation	18780101	\$11,270.50	0.0%	\$0.00	Queen Anne's	\$20,511.00	32	24	0	32
2/6/2018	The Strouse Corporation	17750101	\$14,470.00	0.0%	\$0.00	Carroll	\$28,940.00	15	Active	10	15
2/20/2018	CreaFill Fiber Corp	18840101	\$17,500.00	0.0%	\$0.00	Kent	\$35,000.00	16	Active	0	34
2/20/2018	Ellicott Dredges, LLC	9230401	\$21,398.50	0.0%	\$0.00	Baltimore City	\$42,797.00	41	Active	0	112
2/22/2018	The Whalen Company	18870101	\$18,480.00	0.0%	\$0.00	Talbot	\$36,960.00	142	Active	0	142
2/27/2018	Aerospace & Technology Metalwo	18920101	\$8,342.50	0.0%	\$0.00	Baltimore Coun	ty \$16,685.00	10	Active	0	10
2/27/2018	Vision Technologies, Inc	18670201	\$60,226.00	0.0%	\$0.00	Anne Arundel	\$120,452.00	277	Active	0	255
3/5/2018	TDR Systems, Inc. and Chutes I	16660201	\$10,275.00	0.0%	\$0.00	Charles	\$20,550.00	19	Active	0	10
3/7/2018	Saylite LLC dba Mobern Lightin	18930101	\$14,000.00	0.0%	\$0.00	Howard	\$28,000.00	8 (Active	0	8
3/9/2018	Tulkoff Food Products	14540301	\$13,579.00	0.0%	\$0.00	Baltimore City	\$10,970.00	8 (Active	0	8
3/22/2018	Platform Systems, Inc.	14590301	\$39,893.63	3 0.0%	\$0.00	St. Mary's	\$79,787.25	19	Active	0	19
3/23/2018	Conveyor Handling Company, Inc	18970101	\$10,942.50	0.0%	\$0.00	Howard	\$21,855.00	43	Active	2	43
3/28/2018	Supernus Pharmaceuticals, Inc	18740201	\$44,732.7	5 0.0%	\$0.00	Montgomery	\$15,189.00	8 (Active	0	8
4/6/2018	BTE Technologies, Inc.	19020101	\$78,000.00	0.0%	\$0.00	Anne Arundel	\$156,000.00	45	Active	0	45
4/6/2018	The Plasticoid Co., Inc.	18710101	\$18,000.00	0.0%	\$0.00	Cecil	\$36,000.00	53	86	0	53
4/12/2018	The Emmes Corporation	18960101	\$40,435.00	0.0%	\$0.00	Montgomery	\$80,870.00	15	Active	0	15
4/26/2018	Marine Venture Enterprises, In	19070101	\$22,500.00	0.0%	\$0.00	Baltimore Coun	ty \$45,000.00	52	62	0	40
5/8/2018	Protenergy Natural Foods, Inc.	7650601	\$30,697.00	0.0%	\$0.00	Dorchester	\$61,394.00	10	Active	0	10
5/9/2018	Heritage Printing & Graphics,	19090101	\$16,995.00	0.0%	\$0.00	Charles	\$33,990.00	12	Active	0	12
5/17/2018	Applied Biomimetic, Inc.	18830201	\$21,000.00	0.0%	\$0.00	Montgomery	\$42,000.00	15	Active	0	15
5/17/2018	Bikle Manufacturing Corp	19010101	\$3,000.00	0.0%	\$0.00	Washington	\$6,000.00	8 (Active	0	8

Monday, July 23, 2018

Note: This report is for program numbers 760 Through 799

Settled	Client Name	?	Loan	Loan	Guarantor	Loan	County	Total Project	Tra	inees	New R	Retained
Date				Amount	Percentage	Guarantee		Costs	Pro /	Actual	Jobs	Jobs
5/23/2018	Nestle Dreyer's	Ice Cream Comp	19160101	\$46,957	.00 0.0%	\$0.00 H	Howard	\$93,914.0	00 20	Active	0	20
6/11/2018	Micropore, Inc. 19170101		\$6,500.00 0.0%		\$0.00 Howard		\$13,000.0	00 10	Active	0	10	
	Totals:	30 Loans		\$748,392.25		\$0.00		\$1,390,379.99	1043	197	15	1188
Grand Totals: 30 Loans		30 Loans		\$748,392.25		\$0.00)	\$1,390,379.99	1043	197	15	1188

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